

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/31/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with FACILITIES REHABILITATION INC., for the Wastewater Manhole Rehabilitation Indefinite Delivery/Indefinite Quantity Service Contract in the initial amount of \$700,000 for a term of 12 months, with two 12-month extension options of \$700,000, for a total contract amount not to exceed \$2,100,000.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Ww Manhole Rehab Id/Iq

Fund/Department/Unit:

4480-2307-4612

Funding Source:

AWU Fund Transfer

Current Appropriation:

750,000.00

Unencumbered Balance:

749,838.23

Amount of This Action:

(700,000.00)

Remaining Balance:

49,838.23

Total Amount of this Action funded by CIP

700,000.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.